

108 - COUNTY TIDELANDS - DANA POINT

Operational Summary

Description:

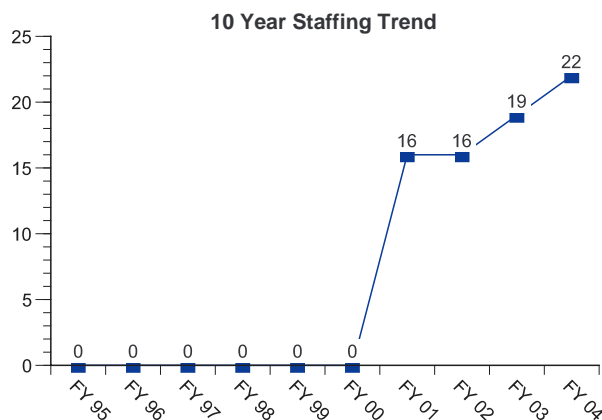
Provides the public with pleasant and safe boating and other marine recreational and environmental experiences, and maximizes concession revenues to financially support these public programs.

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Concept plan for initial phases of Dana Point Harbor revitalization has been completed. The next phase of environmental and engineering planning and specifications has been initiated.

COUNTY TIDELANDS/DANA POINT - This fund is financed by revenue derived from rents and leases of land improvements on or adjacent to state tidelands in Dana Point Harbor, granted in trust to the County, and is for use to benefit those granted lands. Capital projects are financed from HB&P and repaid as funds are available.

Ten Year Staffing Trend:



At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	18,054,635
Total Recommended FY 2003-2004 Budget:	19,068,626
Percent of County General Fund:	N/A
Total Employees:	22.00

Ten Year Staffing Trend Highlights:

- An additional 3 staff are being reassigned from Harbors, Beaches and Parks Fund to the Dana Point Tidelands Fund. The total workload for these three positions is at Dana Point and they should charge directly to that fund.

Budget Summary

Requested Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
ADD 1 PROCUREMENT SPECIALIST Amount:\$ 0	Position is needed to fulfill current & long range workload related to redeveloping DP Harbor Marina	Complete all work related to redevelopment of the DP Harbor Marina	108-001

Requested Budget Augmentations and Related Performance Results: (Continued)

Unit/Amount	Description	Performance Plan	Ref. Num.
ADD 1 STAFF ANALYST III Amount:\$ 0	Position is needed to fulfill current & long range workload related to redeveloping DP Harbor Marina	Complete all budget-related work for redeveloping DP Harbor Marina	108-002
ADD 1 BUYER II Amount:\$ 0	Position is needed to fulfill current & long range workload related to redeveloping DP Harbor Marina	Complete all Buyer-related duties for redevelopment of DP Harbor Marina	108-003

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Positions	-	19	19	22	3	15.79
Total Revenues	15,069,418	19,834,221	20,364,351	19,068,626	(1,295,725)	-6.36
Total Requirements	19,203,894	19,834,221	19,207,966	19,068,626	(139,340)	-0.73
Balance	(4,134,476)	0	1,156,385	0	(1,156,385)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Dana Point in the Appendix on page 505.